

2017 IOA as of 1/17/2019		
Alexander		
District 18		
Bulk Mail Amount: \$5,000		
Month	Description	Postage Amount
January		
February		
March		
April		
May		
June		
July		
August		
September	Postcard Town Hall, 11,100 database (\$2,608.50, est.)	\$2,394.29
October		
November	2017 Newsletter 11,100 database (\$2,608.50 estimate)	\$2,400.61
December		
Total:		\$4,794.90
Remaining Balance:		\$205.10

All Other Budget Amount: \$3,000												
District Newsletters			District-Related Activities					Travel/Conferences				
Month	Printing	Mail Services	Ads	Subscriptions	Memberships	County Activities	Events	Registration Fee	Travel Costs	Hotel	Per Diem	Subtotal per Month
January												\$0.00
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
February												
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
March												
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$160.00
April												
Description:							WICPA dues					
Amount:							\$150.00					
Description:							Madison Night					
Amount:							\$10.00					
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$160.00		\$0.00			\$0.00
May												
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
June												
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
July												
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
August												
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$2,562.00
September												
Description:	Postcard Town Hall, full color front, grayscale back 5.67 x11	Postcard Town Hall 11,125; delivery to residents between 9/29 & 10/4										
Amount:	\$434.00	\$312.00										
Description:	2017 Newsletter, 4 color outside, 2 color inside + 2-color 8.5 X 11 insert; 11,125	11,100 delivery to residents between 11/22 and 11/30 2017										
Amount:	\$1,282.00	\$534.00										
Description:												
Amount:												
Subtotal:	\$2,562.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
October												
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$150.00
November												
Description:	Annual Forum Dues (invoice provided 11/30, processing on Board staff complete)			One year; Milwaukee Magazine subscription Departmental purchase, 1 year, no deduction								
Amount:	\$150.00											
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$150.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
December												
Description:												
Amount:												
Description:												
Amount:												
Description:												
Amount:												
Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			

Grand Total: \$2,872.00

Remaining Balance: \$128.00